

Monday, July 17, 2017

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.2797	0.7814	1.0101	0.9900	1.4682	0.6811	1.6715	0.5983
BRL	Brazilian real	3.1816	0.3143	2.5113	0.3982	3.6502	0.2740	4.1557	0.2406
CAD	Canadian dollar	1.2669	0.7893	1.0000	1.0000	1.4535	0.6880	1.6548	0.6043
CNY	Chinese renminbi	6.7712	0.1477	5.3447	0.1871	7.7686	0.1287	8.8445	0.1131
EUR	European euro	0.8716	1.1473	0.6880	1.4535	1.0000	1.0000	1.1385	0.8784
HKD	Hong Kong dollar	7.8042	0.1281	6.1601	0.1623	8.9537	0.1117	10.1937	0.0981
INR	Indian rupee	64.342	0.01554	50.787	0.01969	73.819	0.01355	84.043	0.01190
IDR	Indonesian rupiah	13.336	0.07499	10.526	0.09500	15.300	0.06536	17.419	0.05741
JPY	Japanese yen	1.1261	0.8880	0.8889	1.1250	1.2920	0.7740	1.4709	0.6798
MYR	Malaysian ringgit	4.2873	0.2332	3.3841	0.2955	4.9188	0.2033	5.6000	0.1786
MXN	Mexican peso	17.586	0.05686	13.881	0.07204	20.176	0.04956	22.971	0.04353
NZD	New Zealand dollar	1.3646	0.7328	1.0771	0.9284	1.5656	0.6387	1.7824	0.5610
NOK	Norwegian krone	8.1525	0.1227	6.4350	0.1554	9.3533	0.1069	10.6486	0.0939
PEN	Peruvian new sol	3.2510	0.3076	2.5661	0.3897	3.7298	0.2681	4.2463	0.2355
RUB	Russian ruble	59.312	0.01686	46.816	0.02136	68.048	0.01470	77.472	0.01291
SAR	Saudi riyal	3.7504	0.2666	2.9603	0.3378	4.3028	0.2324	4.8988	0.2041
SGD	Singapore dollar	1.3689	0.7305	1.0805	0.9255	1.5705	0.6367	1.7880	0.5593
ZAR	South African rand	12.934	0.07731	10.209	0.09795	14.839	0.06739	16.894	0.05919
KRW	South Korean won	1.1281	0.8864	0.8905	1.1230	1.2943	0.7726	1.4736	0.6786
XDR	Special Drawing Rights	0.7172	1.3944	0.5661	1.7665	0.8228	1.2154	0.9368	1.0675
SEK	Swedish krona	8.3075	0.1204	6.5574	0.1525	9.5311	0.1049	10.8511	0.0922
CHF	Swiss franc	0.9620	1.0395	0.7593	1.3170	1.1036	0.9061	1.2565	0.7959
TWD	Taiwanese dollar	30.389	0.03291	23.987	0.04169	34.864	0.02868	39.693	0.02519
THB	Thai baht	33.632	0.02973	26.546	0.03767	38.585	0.02592	43.929	0.02276
TRY	Turkish lira	3.5319	0.2831	2.7878	0.3587	4.0521	0.2468	4.6133	0.2168
GBP	UK pound sterling	0.7656	1.3062	0.6043	1.6548	0.8784	1.1385	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7893	1.2669	1.1473	0.8716	1.3062	0.7656
VND	Vietnamese dong	22.623	0.04420	17.857	0.05600	25.955	0.03853	29.550	0.03384

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.